



**April 2010 BASC Treasurer's Report**  
**Accrual Basis Budget Analysis**

**Revenue:**

	<b>Apr-10</b>	<b>Jan-Dec 2010</b>	<b>Budget</b>	<b>% of Budget</b>
Donations from Groups	371.35	1,356.52		
Literature Revenue	711.03	2,397.35		
Activities Revenue	0.00	1,041.41		
Hat/T-shirt Sales	0.00	345.00		
H&I Fundraising				
Misc				
<b>TOTAL REVENUE</b>	<b>1,082.38</b>	<b>5,140.28</b>		

**Expense:**

	<b>Apr-10</b>	<b>Jan-Dec 2010</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Activities Expense</b>				
12/09 B Family Holiday		118.27	0.00	
2/20/10 Hearts & Hugs		351.86	300.00	117.29%
3/26 Bowling for Newcomers				
3/27/10 Hug-A-Fool		60.76	280.00	21.7%
5/10 Open Mic Night			50.00	0.0%
6/5/10 Picnic at the NA Corral		0.00	220.00	0.0%
7/17/10 Luau Grillout		83.00	150.00	55.33%
8/14/10 Janesville Pic Nic			150.00	0.0%
9/3/10 Primary Purpose Campout		260.00	300.00	86.67%
10/30/10 Halloween Bash			280.00	0.0%
11/10 Sing-a-long			50.00	0.0%
12/24/10 B Family Holiday			230.00	0.0%
12/31/10 New Year Celebration			240.00	0.0%
Literature				
Merchandise		389.00		
<b>Activities Total</b>	<b>0.00</b>	<b>1,262.89</b>	<b>2,250.00</b>	<b>56.13%</b>

<b>Literature Orders</b>	513.56	2,494.94
<b>Misc. Literature Supplies</b>		
<b>Special Needs</b>		

<b>Hospitals &amp; Institutions</b>	138.42	564.49	1,800.00	31.36%
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<b>Telephone Service</b>	19.53	97.94	234.36	41.79%
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**Donations**

<b>WRSC</b>	0.00	348.72
<b>NAWS</b>	0.00	87.17

**Administrative Committee**

P.O. Box Service (pd 12/13/09)			70.00	0.0%
Conference Room Rental (pd 12/13/09)			120.00	0.0%
Treasurer's Supplies			50.00	
Printing Costs		118.69		
Web Site				
Bank Fee	5.00	15.00	60.00	25.0%
RCM Regional Meetings				
Lodging		159.14	792.00	20.09%
Mileage		69.60	248.00	28.06%
Copies				
<b>Admin Committee Total</b>	5.00	362.43	1,340.00	27.05%

Jan-10	Jan-Dec 2010	Budget	% of Budget
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**Public Information**

Literature				
Initial Mailings				
Quarterly Mailings				
Panel Presentations				
IP Project				
Booth Events				
Other (Printing)				
<b>Public Information Total</b>				

**Outreach**

Literature	14.98	200.27		
New Group Packets	40.00	80.00		
GSR Packets				
Mileage				
Miscellaneous Printing	57.24	57.24		
<b>Outreach Total</b>	112.22	337.51		

<b>TOTAL EXPENSE</b>	788.73	5,556.09	5,624.36	98.79%
<b>NET REVENUE</b>	293.65	-415.81		

Notes: none